

11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79157	11/29/2012	PRINTED	000006 A & G AUTO PARTS INC	190.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47180	01-031908	01030300 567702	15.91			
	47182	01-031961	01030300 567702	108.63			
	47214	01-031957	01030300 567702	65.50			
79158	11/29/2012	PRINTED	000016 A QUICK PICK CRANE SERVIC	650.00			
	47326	12110202	01080800 578806	650.00			
79159	11/29/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	47183	C-440314	01030400 522204	85.00			
79160	11/29/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	350.85			
	47329	34043	01030300 567702	350.85			
79161	11/29/2012	PRINTED	000044 ADKINS PRINTING COMPANY	7,241.40			
	47327	231820	01010800 522205	6,141.40			
	47328	231820-2	01013600 534402	1,100.00			
79162	11/29/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	9,000.00			
	47184	APPL 52	06120100 584010 G0801	9,000.00			
79163	11/29/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	238.00			
	47330	9722	01013800 578801	89.00			
	47331	9723	01013800 534401	149.00			
79164	11/29/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	8,560.00			
	47185	9718017	12120000 581888 B3023	5,630.00			
	47187	9718016	12120000 581888 B3030	2,930.00			
79165	11/29/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	47333	112912	21100000 522202	8,467.14			
79166	11/29/2012	PRINTED	000156 ATLANTIC PAVE/MARKING INC	3,806.00			
	47188	3103	01030100 578803	3,806.00			
79167	11/29/2012	PRINTED	010966 AWARDS UNLIMITED	2,035.50			
	47334	1377	72130063 522205	2,035.50			
79168	11/29/2012	PRINTED	000183 BAKER & TAYLOR INC	3,633.27			
	47189	3018280201	01070000 534402	19.62			
	47190	3018279914	01070000 534402	36.82			
	47191	3018291423	01070000 534402	119.85			
	47192	3018289889	01070000 534402	73.87			
	47193	3018287337	01070000 534402	565.40			
	47194	3018287336	01070000 534402	619.98			
	47195	3018289841	01070000 534402	87.26			
	47196	3018300129	01070000 534402	18.14			
	47197	3018302888	01070000 534402	44.96			
	47198	3018303594	01070000 534402	662.06			
	47199	3018303588	01070000 534402	659.17			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47200		3018302674	01070000 534402	348.80			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
47201		3018303595	01070000 534402	137.06			
47202		3018311732	01070000 534402	122.82			
47203		3018311736	01070000 534402	117.46			
79169	11/29/2012	PRINTED 010423	BAUMAN, SHERYL	120.00			
47335		112912-1	01010100 522201	60.00			
47336		112912-2	01010100 522201	60.00			
79170	11/29/2012	PRINTED 000223	BERCHEM MOSES & DEVLIN PC	6,500.00			
47414		124364	01013000 522202	6,500.00			
79171	11/29/2012	PRINTED 007890	BLUE MEDICARERX	1,585.78			
47332		7028791	01013400 511151	1,585.78			
79172	11/29/2012	PRINTED 010868	BLUM SHAPIRO & CO., P.C.	20,000.00			
47415		45038551	01010000 522202	20,000.00			
79173	11/29/2012	PRINTED 005828	BOGEN, DOUG	1,000.00			
47298		112912-1	01000027 410000	1,000.00			
79174	11/29/2012	PRINTED 000285	BRIDGEPORT REGIONIAL BUSI	50.00			
47426		1081670	01014600 556601	50.00			
79175	11/29/2012	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	270.00			
47338		98551	01030101 534402	270.00			
79176	11/29/2012	PRINTED 000332	BUDGET MOWING EQPT SALES	1,223.88			
47337		11358	01030100 534402	1,223.88			
79177	11/29/2012	PRINTED 010964	CANAAN DISTRIBUTORS CORP	1,440.00			
47339		184651	06120100 584010 G0801	1,440.00			
79178	11/29/2012	PRINTED 009871	CASSIDY, DONNA M.	300.00			
47340		112912	01060600 522204	300.00			
79179	11/29/2012	PRINTED 009824	CCPA	17.42			
47204		B939204-IN	20100000 501888	17.42			
79180	11/29/2012	PRINTED 002523	CHARTER COMMUNICATIONS	36.60			
47311		112012	01012600 522204	36.60			
79181	11/29/2012	PRINTED 002523	CHARTER COMMUNICATIONS	49.73			
47206		112912-2	01050600 578801	49.73			
79182	11/29/2012	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
47310		112912-3	01012600 522204	269.99			
79183	11/29/2012	PRINTED 002523	CHARTER COMMUNICATIONS	577.22			
47205		112912-1	01012600 522204	577.22			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79184	11/29/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	3,192.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47341	16032	06120100 584010 G0801	3,192.75			
79185	11/29/2012	PRINTED	000967 COMPUTIL	9,836.22			
	47207	11158	20100000 522204	9,836.22			
79186	11/29/2012	PRINTED	000537 COMTRONICS INC	1,170.01			
	47208	114592	01022800 578802	1,170.01			
79187	11/29/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	47209	828966	01013800 534401	167.85			
79188	11/29/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	14,911.00			
	47416	HHSV0256	01013400 511152	1,200.00			
	47417	SISV0465	01013400 511152	13,711.00			
79189	11/29/2012	PRINTED	009357 CORPORATE MAILING SERVICE	326.53			
	47220	65260	01013800 545504	183.52			
	47221	65421	01013800 545504	143.01			
79190	11/29/2012	PRINTED	000565 COTT SYSTEMS, INC.	3,401.33			
	47210	INV0062587	01013600 522204	897.70			
	47211	INV0062768	01013600 522204	307.73			
	47212	INV0062800	01013600 522204	1,150.32			
	47213	INV0063148	01013600 522204	897.70			
	47215	INV0062587-2	01013600 578803	73.94			
	47216	INV0063148-2	01013600 578803	73.94			
79191	11/29/2012	PRINTED	000590 CRYSTAL ROCK LLC	468.21			
	47342	112912-1	01022000 534402	196.45			
	47343	112912-2	01013800 534401	68.96			
	47343	112912-2	01030100 534402	71.25			
	47343	112912-2	01050200 534401	50.85			
	47343	112912-2	01013800 534401	57.95			
	47343	112912-2	01013800 534401	22.75			
79192	11/29/2012	PRINTED	000652 CUSTOM BANDAG INC	522.50			
	47218	220069422	01030101 534402	313.50			
	47219	220069349	01030101 534402	209.00			
79193	11/29/2012	PRINTED	010570 DAIMLER TRUST	78.64			
	47175	REFUND 3898	01000027 410000	78.64			
79194	11/29/2012	PRINTED	003195 DE LAGE LANDEN	70.82			
	47223	1598542	01060200 578801	70.82			
79195	11/29/2012	PRINTED	008916 DEMUSIS RADIATOR, INC.	690.00			
	47344	59505	01030300 567702	690.00			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79196	11/29/2012	PRINTED	009932 ECKERT, MATTHEW	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47299	112912-2	01000027 410000	500.00			
79197	11/29/2012	PRINTED	000796 ENVIRO EXPRESS INC	3,235.80			
	47345	112912-1	01030400 522204	3,235.80			
79198	11/29/2012	PRINTED	000796 ENVIRO EXPRESS INC	36,202.06			
	47346	35497	01030400 522204	36,202.06			
79199	11/29/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	119.54			
	47347	214705	01030101 534402	24.50			
	47348	214504	01030101 534402	12.70			
	47349	213945	01030101 534402	11.20			
	47350	214621	01030300 567702	-13.89			
	47351	214669	01030300 567702	-27.50			
	47352	214510	01030300 567702	13.12			
	47353	214020	01030300 567702	19.74			
	47354	214018	01030300 567702	5.97			
	47355	213900	01030300 567702	19.80			
	47356	213967	01030300 567702	20.49			
	47357	513942	01030300 567702	21.99			
	47358	213992	01030300 567702	5.43			
	47359	213749	01030300 567702	5.99			
79200	11/29/2012	PRINTED	009683 FAIRFIELD COUNTY BASKETBA	2,625.00			
	47224	112912	72130063 522205	2,625.00			
79201	11/29/2012	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	25.00			
	47425	112912	01012000 556602	25.00			
79202	11/29/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	592.72			
	47225	0090288-01	01030200 578802	612.34			
	47226	0090416-01	01030200 578802	8.45			
	47227	CM0005607	01030200 578802	-28.07			
79203	11/29/2012	PRINTED	000838 FEDEX	77.81			
	47228	2-086-51893	01013800 545504	54.44			
	47229	2-078-89576	01013800 545504	23.37			
79204	11/29/2012	PRINTED	010929 FERNANDES PAVING CO., LLC	3,357.00			
	47231	112912	59120000 581888 B0591	3,357.00			
79205	11/29/2012	PRINTED	000883 FLEETPRIDE INC	421.16			
	47232	50983255	01030300 567702	54.20			
	47233	50983174	01030300 567702	366.96			
79206	11/29/2012	PRINTED	004903 FRAMEWORKS The Kennedy Ce	58.15			
	47418	6327	01080000 522205	58.15			
79207	11/29/2012	PRINTED	010694 FRANK ZAINO & ASSOCIATES	949.80			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrncn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47234	10	06 292700	949.80			
79208	11/29/2012	PRINTED	000935 GALE		248.73		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47235	97818425	01070000 534402	17.07			
	47236	97839380	01070000 534402	231.66			
79209	11/29/2012	PRINTED	000963 GENTECH POWER SYSTEMS, IN		7,704.09		
	47360	2801	20100000 578801	2,232.09			
	47361	2802	20100000 578801	5,472.00			
79210	11/29/2012	PRINTED	010688 GMAC/ALLY FINANCIAL		303.72		
	47176	REFUND 3934	01000027 410000	303.72			
79211	11/29/2012	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		
	47363	112912	01050600 522205	385.00			
79212	11/29/2012	PRINTED	000994 GRAINGER		620.76		
	47237	9948972618	01030100 534402	29.10			
	47238	9969567602	01080600 534402	451.36			
	47364	9961951333	01030100 534402	140.30			
79213	11/29/2012	PRINTED	010718 GREENWOOD INDUSTRIES		139,115.00		
	47239	14079565	06 292700	139,115.00			
79214	11/29/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA		622.61		
	47240	PSCE4616187	01030300 567702	470.49			
	47241	PSCE4616314	01030300 567702	199.32			
	47242	PRCE4659654	01030300 567702	-47.20			
79215	11/29/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		19.00		
	47365	112912	01070000 534402	19.00			
79216	11/29/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
	47243	302053322	72130093 522205	1,100.00			
79217	11/29/2012	PRINTED	001081 HINE BROTHERS INC		463.51		
	47244	118447BP	01030101 534402	288.91			
	47245	175649PA	01030101 534402	196.60			
	47246	118460BP	01030101 534402	-22.00			
79218	11/29/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		196.91		
	47247	1015619	01030200 578802	36.69			
	47248	1141192	01030200 578802	7.48			
	47250	6016422	01030200 578802	206.27			
	47251	5103041	01030200 578802	-51.66			
	47252	1080259	01030200 578802	-1.87			
79219	11/29/2012	PRINTED	010764 IAFCI		170.00		
	47366	25475	01022000 556602	85.00			
	47427	112912	01022000 556602	85.00			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79220	11/29/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47367	23818	72130098 522205	275.00			
79221	11/29/2012	PRINTED	003733 INFORMATION TODAY, INC.	366.05			
	47368	1456097-B1	01070000 534402	366.05			
79222	11/29/2012	PRINTED	007233 INSALCO CORPORATION	15,166.36			
	47312	2879	06 292700	15,166.36			
79223	11/29/2012	PRINTED	010373 INSTITUTE OF INTERNAL AUD	125.00			
	47419	2267409	01011400 556602	125.00			
79224	11/29/2012	PRINTED	009798 INTERSTATE REFRIGERANT RE	413.00			
	47369	23193	01030400 522204	413.00			
79225	11/29/2012	PRINTED	010968 KAISERMAN, ROBYN	525.37			
	47370	112912	21100000 534402	525.37			
79226	11/29/2012	PRINTED	010576 KLEEN-N-GREEN	221.89			
	47371	112912	01030300 567702	221.89			
79227	11/29/2012	PRINTED	009823 KOCH, JOY	61.00			
	47420	7434	72130075 522205	61.00			
79228	11/29/2012	PRINTED	003623 LEARNARD, KRISTEN	9.10			
	47373	112912	01080400 534402	9.10			
79229	11/29/2012	PRINTED	006298 LEOS, JAMES	1,000.00			
	47300	112912-3	01000027 410000	1,000.00			
79230	11/29/2012	PRINTED	003920 LEVINE AUTOMOTIVE, INC.	110.64			
	47374	01-162936	01030101 534402	110.64			
79231	11/29/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	129.05			
	47254	13943	01030300 567702	129.05			
79232	11/29/2012	PRINTED	001363 MAIN ENTERPRISES INC.	866.36			
	47255	46448	01030200 578802	866.36			
79233	11/29/2012	PRINTED	005768 MAYO, RICHARD	242.53			
	47375	112912	01022600 534402	242.53			
79234	11/29/2012	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	966.00			
	47376	25776097	20100000 578801	966.00			
79235	11/29/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	85.00			
	47377	29457	01013400 511151	85.00			
79236	11/29/2012	PRINTED	010963 MICHAEL SHEEHY PLUMBING &	750.00			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47378	1062	01030200 578802	750.00			
79237	11/29/2012	PRINTED DOC	007784 MICROMARKETING, LLC INVOICE NO		248.87		
	47256	460594	01070000 534402	132.67			
	47257	461204	01070000 534402	116.20			
79238	11/29/2012	PRINTED	008620 MIDWEST TAPE		1,022.08		
	47258	90498638	01070000 534402	299.93			
	47259	90498660	01070000 534402	114.98			
	47260	90516810	01070000 534402	87.98			
	47261	90516812	01070000 534402	63.99			
	47262	90516813	01070000 534402	237.97			
	47263	90519516	01070000 534402	16.64			
	47264	90529141	01070000 534402	15.64			
	47265	90534701	01070000 534402	184.95			
79239	11/29/2012	PRINTED	010300 MINISHI, MICHAEL		500.00		
	47301	112912-4	01000027 410000	500.00			
79240	11/29/2012	PRINTED	003041 MOHAWK RUBBER SALES		108.24		
	47379	461767	01030300 567702	108.24			
79241	11/29/2012	PRINTED	010835 NHCAA		42.00		
	47380	112912	01011600 556601	42.00			
79242	11/29/2012	PRINTED	008937 NORTHWEST HILLS CHEV-PONT		24,187.00		
	47253	0019338	01 130000	19,349.60			
	47253	0019338	20100000 589901	4,837.40			
79243	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		442,090.92		
	47268	I-148685-2	59120000 581888 B0591	261.11			
	47269	148827	59120000 581888 B0591	441,636.65			
	47270	I-148684-3	59120000 581888 B0591	193.16			
79244	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		42.75		
	47381	I-148683	01030100 534402	42.75			
79245	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		688.55		
	47267	I-148684-2	12120000 581888 B3033	688.55			
79246	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		1,190.98		
	47382	I-148684	01030100 534402	1,190.98			
79247	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		2,005.12		
	47383	I-148685	01030100 534402	2,005.12			
79248	11/29/2012	PRINTED	001626 O & G INDUSTRIES, INC.		2,564.34		
	47384	148827-2	06120100 584010 G0801	2,564.34			
79249	11/29/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C		368,155.00		



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47410	APP 41	06 292700	368,155.00			
79250	11/29/2012	PRINTED DOC	010006 O&G INDUSTRIES, INC./AP INVOICE NO	801,265.00			
	47412	APP 42	06 292700	801,265.00			
79251	11/29/2012	PRINTED 47271	001634 OCLC, INC. 0000205103	1,033.50			
			01070000 589901	1,033.50			
79252	11/29/2012	PRINTED 47313	099999 ESTATE OF ALEXANDER PIROZ REFUND 3861-2	8.46			
			01000027 410000	8.46			
79253	11/29/2012	PRINTED 47423	099999 CAVALIER, DEB CR-2	91.00			
			72010400 522205	91.00			
79254	11/29/2012	PRINTED 47424	099999 FLOBERT, PAULA CR-3	273.00			
			72010400 522205	273.00			
79255	11/29/2012	PRINTED 47422	099999 OSIPOW, DELICATINA CR-1	546.00			
			72010400 522205	546.00			
79256	11/29/2012	PRINTED 47385	004069 ORENSTEIN, JOANNE GLASSER 102812	60.00			
			01070000 522201	60.00			
79257	11/29/2012	PRINTED 47421	003501 OWENS SCHINE & NICHOLA P. 112912	4,377.41			
			01000027 410000	4,377.41			
79258	11/29/2012	PRINTED 47272	001673 PARK CITY FORD, INC. 204817	135.91			
			01030300 567702	135.91			
79259	11/29/2012	PRINTED 47302	010301 PATERACKI, MICHAEL 112912-5	500.00			
			01000027 410000	500.00			
79260	11/29/2012	PRINTED 47386	001736 PITNEY BOWES INC 342042	54.48			
			01013800 534401	54.48			
79261	11/29/2012	PRINTED 47387	009596 PLANDICO, LLC 1240	1,000.00			
			01022600 522202	1,000.00			
79262	11/29/2012	PRINTED 47388	010088 PLOUFFE, JOAN 112912	337.50			
			01080600 522201	337.50			
79263	11/29/2012	PRINTED 47389	009087 PONY EXPRESS 36645	40.00			
			01022400 522202	40.00			
79264	11/29/2012	PRINTED 47273	000246 THE R.B. BIRGE COMPANY P-33441-0	1,371.82			
			01030101 534402	1,172.50			
			47274 P-33516-0	199.32			
			01030101 534402	199.32			
79265	11/29/2012	PRINTED 47390	010191 RATAR, GARY 112912	51.52			
			72130075 522205	51.52			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79266	11/29/2012	PRINTED	003626 RAUSO JR., ALEXANDER	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47303	112912-6	01000027 410000	1,000.00			
79267	11/29/2012	PRINTED	010317 REAL INTEGRATED SYSTEMS	13,449.00			
	47314	4652	06 292700	12,325.00			
	47315	4653	06 292700	1,124.00			
79268	11/29/2012	PRINTED	010813 REALITYWORKS	783.00			
	47316	000004752	06 292700	783.00			
79269	11/29/2012	PRINTED	004949 RED THREAD	27,516.41			
	47275	609690	06 292700	11,312.71			
	47324	291941	06 292700	16,203.70			
79270	11/29/2012	PRINTED	004949 RED THREAD	22,558.32			
	47317	291965	06 292700	22,558.32			
79271	11/29/2012	PRINTED	005832 ROUSSO, PETER	1,000.00			
	47304	112912-7	01000027 410000	1,000.00			
79272	11/29/2012	PRINTED	005831 ROWAN, MIKE	1,000.00			
	47305	112912-8	01000027 410000	1,000.00			
79273	11/29/2012	PRINTED	001904 RURAL GAS COMPANY	623.35			
	47391	319281	20100000 534402	558.35			
	47392	323321	01080600 578802	65.00			
79274	11/29/2012	PRINTED	006299 SAMBROOK, JAMES	1,000.00			
	47306	112912-9	01000027 410000	1,000.00			
79275	11/29/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	26,295.66			
	47393	310444	01030300 567701	16,420.98			
	47394	306802	20100000 590011	5,276.81			
	47395	306801	20100000 590011	4,597.87			
79276	11/29/2012	PRINTED	010967 SARACINO, DIANE	60.00			
	47396	112812	01050600 522201	60.00			
79277	11/29/2012	PRINTED	001957 SCHOOL SPECIALTY INC	13,530.94			
	47325	208109032580	06 292700	13,530.94			
79278	11/29/2012	PRINTED	010533 SCHOOL SPECIALTY/F&E DEPT	1,643.20			
	47319	206109032578	06 292700	1,643.20			
79279	11/29/2012	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	47397	2012-43	72130063 522205	400.00			
79280	11/29/2012	PRINTED	010934 SOUTHARD, RYAN	500.00			
	47307	112912-9	01000027 410000	500.00			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79281	11/29/2012	PRINTED	002084 STAPLES ADVANTAGE	590.17			
		DOC	INVOICE NO	AMOUNT			
		47277	115209978	522.00			
		47278	115210018	68.17			
79282	11/29/2012	PRINTED	010212 SULIK, JOHN	800.00			
		47399	021673 72130063 522205	800.00			
79283	11/29/2012	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
		47398	25656 72130056 522205	2,250.00			
79284	11/29/2012	PRINTED	005834 TARANTINO, TOM	1,000.00			
		47308	112912-10 01000027 410000	1,000.00			
79285	11/29/2012	PRINTED	008261 TELSERV, LLC	297.50			
		47321	17809 06 292700	170.00			
		47322	17867 06 292700	127.50			
79286	11/29/2012	PRINTED	002147 THE TERRE COMPANY OF	760.00			
		47428	116708 21100000 534402	760.00			
79287	11/29/2012	PRINTED	010341 TIGHE & BOND	15,654.81			
		47279	102012678 12120000 581888 B3001	15,654.81			
79288	11/29/2012	PRINTED	002178 TOCE BROTHERS INC	340.00			
		47280	2-257040 01030101 534402	340.00			
79289	11/29/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	32,442.39			
		47409	482773 01013800 590012	2,439.98			
		47409	482773 01022000 590012	3,413.00			
		47409	482773 01022400 590012	181.16			
		47409	482773 01022600 590012	443.35			
		47409	482773 01030025 590015	8,830.18			
		47409	482773 01030100 590012	1,818.49			
		47409	482773 01050200 590012	74.62			
		47409	482773 01050600 590012	458.19			
		47409	482773 01060600 590012	40.66			
		47409	482773 01070000 590012	2,975.80			
		47409	482773 01080600 590012	3,227.82			
		47409	482773 20100000 590012	5,562.08			
		47409	482773 21100000 590012	2,977.06			
79290	11/29/2012	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	68,215.00			
		47179	112912 01000026 420024	68,215.00			
79291	11/29/2012	PRINTED	002266 TRUMBULL EMS	630.00			
		47401	112912 01060400 556601	630.00			
79292	11/29/2012	PRINTED	002276 TRUMBULL W.P.C.A.	35,836.00			
		47408	112912 01030200 590017	35,836.00			



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 11
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79293	11/29/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	874.87			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		47402	41542	01030300	567702		625.37
		47403	41553	01030300	567702		249.50
79294	11/29/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
		47281	83659002	01013800	578801		28.49
79295	11/29/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,604.66			
		47282	PS0008604-1	01030300	567702		536.50
		47283	PS0008623-1	01030300	567702		299.68
		47284	PS0008603-1	01030300	567702		340.32
		47285	PS0008673-1	01030300	567702		428.16
79296	11/29/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	51,878.73			
		47407	9100036499	01013800	590012		1,824.78
		47407	9100036499	01022000	590012		2,087.18
		47407	9100036499	01022000	590015		720.71
		47407	9100036499	01022400	590012		257.76
		47407	9100036499	01022600	590012		369.34
		47407	9100036499	01030025	590015		25,189.41
		47407	9100036499	01010100	590012		69.66
		47407	9100036499	01030100	590012		3,145.83
		47407	9100036499	01050200	590012		95.18
		47407	9100036499	01050600	590012		518.41
		47407	9100036499	01060600	590012		110.58
		47407	9100036499	01070000	590012		2,448.88
		47407	9100036499	01080600	590012		5,695.18
		47407	9100036499	20100000	590012		6,569.73
		47407	9100036499	21100000	590012		2,776.10
79297	11/29/2012	PRINTED	006320 VALLEY GREEN, INC.	1,248.00			
		47404	94211	01030101	534402		1,248.00
79298	11/29/2012	PRINTED	003666 VENDITTI, STEVEN	750.00			
		47309	112912-11	01000027	410000		750.00
79299	11/29/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00			
		47405	37869	72130063	522205		650.00
79300	11/29/2012	PRINTED	002354 VW CREDIT LEASING LTD	764.76			
		47177	REFUND 3943	01000027	410000		592.70
		47178	REFUND 3950	01000027	410000		172.06
79301	11/29/2012	PRINTED	004029 W. B. MASON CO., INC.	2,069.96			
		47286	i08024571	01060200	534401		275.11
		47287	i08161197	01022000	534401		323.89
		47288	i08159669	01022000	534401		768.82
		47289	i08210102	01080600	534401		114.73
		47290	i08210010	01030100	534401		263.67



11/29/2012 12:25
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 12
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47291		i08366086	01050200 534401	114.27			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
47292		i08366178	01060200 534401	119.22			
47293		i08419908	01050600 534401	90.25			
79302	11/29/2012	PRINTED	002375 WATCKE, DEBORAH A.	105.00			
47406		112912	30110000 522205	105.00			
79303	11/29/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	66,261.55			
47294		INV 4	03120000 581888 G0316	26,231.85			
47294		INV 4	71130095 581888 G0316	6,557.96			
47295		INV 5	03120000 581888 G0316	26,777.39			
47295		INV 5	71130095 581888 G0316	6,694.35			
79304	11/29/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	3,900.00			
47323		COM-1160-2/1	06120100 584010 G0801	3,900.00			
79305	11/29/2012	PRINTED	010293 WRIGHT-PIERCE	36,614.42			
47296		85243	03 292700	36,614.42			
			149 CHECKS	CASH ACCOUNT TOTAL	2,423,877.04	.00	



11/29/2012 12:25
riacurciTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 13
apchkrcn

UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

2,423,877.04

.00

** END OF REPORT - Generated by Rosemary Iacurci **

